aportes en línea

# Resumen de Pago por Administradora

DATOS GENERALES DEL APORTANTE

| Identificación | dv | Razon Social | Clase Aportante | Sucursal Principal | Direccion | Ciudad-Departamento | Teléfono | Exonerado SENA e ICBF |
|---|---|---|---|---|---|---|---|---|
| NIT 900090098 | 0 | COLOMBIANA DE CINES S.A | A - 200 O MAS COTIZANTES | COLCINES | CRA 48 50 SUR 128 OFC 6005 | SABANETA-ANTIOQUIA | 4442244 | Si |

DATOS GENERALES DE LA LIQUIDACION

| Periodo | | Clave | | Tipo | Fecha | | Pago | | |
|---|---|---|---|---|---|---|---|---|---|
| Pensión | Salud | Pago | Planilla | Planilla | Limite | Pago | Banco | Dias Mora | Valor |
| 2026-03 | 2026-04 | 245138438 | 9503149574 | E | 2026/04/24 | 2026/04/22 | BANCO DE OCCIDENTE | 0 | $203,535,200 |

## RESUMEN DE PAGO

| RIESGO | CODIGO | NIT | DV | AFILIADOS | VALOR LIQUIDADO | INTERESES MORA | SALDOS E INCAPACIDADES | VALOR A PAGAR |
|---|---|---|---|---|---|---|---|---|
| AFP (ADMINISTRADORAS: 4) | | | | 345 | $124,560,600 | $0 | $0 | $124,560,600 |
| COLFONDOS | 231001 | 800,227,940 | 6 | 6 | $1,750,000 | $0 | $0 | $1,750,000 |
| COLPENSIONES | 25-14 | 900,336,004 | 7 | 95 | $33,535,900 | $0 | $0 | $33,535,900 |
| PORVENIR | 230301 | 800,224,808 | 8 | 97 | $31,685,200 | $0 | $0 | $31,685,200 |
| PROTECCION | 230201 | 800,229,739 | 0 | 147 | $57,589,500 | $0 | $0 | $57,589,500 |
| ARL (ADMINISTRADORAS: 1) | | | | 354 | $8,616,900 | $0 | $0 | $8,616,900 |
| ARL SURA | 14-11 | 890,903,790 | 5 | 354 | $8,616,900 | $0 | $0 | $8,616,900 |
| CCF (ADMINISTRADORAS: 1) | | | | 348 | $31,738,900 | $0 | $0 | $31,738,900 |
| COMFAMA | CCF04 | 890,900,841 | 9 | 348 | $31,738,900 | $0 | $0 | $31,738,900 |
| EPS (ADMINISTRADORAS: 10) | | | | 354 | $36,491,300 | $0 | $0 | $36,491,300 |
| ASMET SALUD EPS SAS | ESSC62 | 900,935,126 | 7 | 1 | $24,700 | $0 | $0 | $24,700 |
| COOSALUD EPS | EPS042 | 900,226,715 | 3 | 1 | $78,700 | $0 | $0 | $78,700 |
| COOSALUD MOVILIDAD | ESSC24 | 900,226,715 | 3 | 3 | $252,100 | $0 | $0 | $252,100 |
| EPS SURA (ANTES SUSALUD) | EPS010 | 800,088,702 | 2 | 213 | $23,161,200 | $0 | $0 | $23,161,200 |
| MUTUAL SER | ESSC07 | 806,008,394 | 7 | 2 | $167,800 | $0 | $0 | $167,800 |
| NUEVA E.P.S. | EPS037 | 900,156,264 | 2 | 34 | $2,952,200 | $0 | $0 | $2,952,200 |
| NUEVA EPS MOVILIDAD | EPS041 | 900,156,264 | 2 | 2 | $109,700 | $0 | $0 | $109,700 |
| SALUD TOTAL | EPS002 | 800,130,907 | 4 | 50 | $3,850,000 | $0 | $0 | $3,850,000 |
| SANITAS | EPS005 | 800,251,440 | 6 | 11 | $3,176,700 | $0 | $0 | $3,176,700 |
| SAVIA SALUD | EPS040 | 900,604,350 | 0 | 37 | $2,718,200 | $0 | $0 | $2,718,200 |
| ICBF (ADMINISTRADORAS: 1) | | | | 2 | $1,276,500 | $0 | $0 | $1,276,500 |
| INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR | PAICBF | 899,999,239 | 2 | 2 | $1,276,500 | $0 | $0 | $1,276,500 |
| SENA (ADMINISTRADORAS: 1) | | | | 2 | $851,000 | $0 | $0 | $851,000 |
| SENA | PASENA | 899,999,034 | 1 | 2 | $851,000 | $0 | $0 | $851,000 |
| **TOTAL** | | | | **354** | **$203,535,200** | **$0** | **$0** | **$203,535,200** |



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